


REPORT OF THE SECRETARY CERTIFICATION PAGE  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10

For 5 Month Period Ending 11/30/2015

I, Annette M. Wells, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(a)3.



Board Secretary/Business Administrator

12/10/15  
Date

12/7 4:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2015

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		\$11,522,198.75
102-107	Cash and cash equivalents		\$1,075.00
116	Capital reserve Account		\$417,684.66
118	Investments - Cur. Exp. Emergency Rsrv.		\$220,000.00
121	Tax levy receivable		\$40,789,629.50
	Accounts receivable:		
132	Interfund	\$20,000.00	
140	Intergovernmental - Accts. Recvble.	\$4,997.36	
141	Intergovernmental - State	\$2,992,417.49	
143	Intergovernmental - Other	\$15,942.00	
153,154	Other (net of est uncollectible of \$_____)	\$386,002.92	\$3,419,359.77

--- R E S O U R C E S ---

301	Estimated Revenues	\$75,257,249.00	
302	Less Revenues	(\$75,056,007.10)	
			\$201,241.90
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	Total assets and resources		\$56,571,189.58
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2015

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable	\$691,840.82
	Other current liabilities	\$8,354.85
<b>TOTAL LIABILITIES</b>		\$700,195.67

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$38,843,673.84
	Reserved fund balance:	
766	Reserve for Current Expense Emergencies	\$220,000.00
		\$220,000.00
760	Reserved Fund Balance	\$417,684.66
601	Appropriations	\$78,426,920.00
602	Less : Expenditures	\$28,199,146.87
603	Encumbrances	\$38,843,673.84 (\$67,042,820.71)
		\$11,384,099.29
	Total Appropriated	\$50,865,457.79
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$8,175,207.12
303	Budgeted Fund Balance	(\$3,169,671.00)
		\$55,870,993.91
<b>TOTAL FUND BALANCE</b>		\$55,870,993.91
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		\$56,571,189.58

Montgomery School District  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2015

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$78,426,920.00	\$67,042,820.71	\$11,384,099.29
Revenues	(\$75,257,249.00)	(\$75,056,007.10)	(\$201,241.90)
	<u>\$3,169,671.00</u>	<u>(\$8,013,186.39)</u>	<u>\$11,182,857.39</u>
Less: Adjust for prior year encumb.	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Budgeted Fund Balance</b>	<u><u>\$3,169,671.00</u></u>	<u><u>(\$8,013,186.39)</u></u>	<u><u>\$11,182,857.39</u></u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,169,671.00	(\$8,013,186.39)	\$11,182,857.39
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
	<u>\$3,169,671.00</u>	<u>(\$8,013,186.39)</u>	<u>\$11,182,857.39</u>
<b>TOTAL Budgeted Fund Balance</b>	<u><u>\$3,169,671.00</u></u>	<u><u>(\$8,013,186.39)</u></u>	<u><u>\$11,182,857.39</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/2015

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$70,863,015.00	\$71,034,001.10		(\$170,986.10)
3XXX	From State Sources	\$4,383,051.00	\$4,022,006.00		\$361,045.00
4XXX	From Federal Sources	\$11,183.00	.00		\$11,183.00
TOTAL REVENUE/SOURCES OF FUNDS		\$75,257,249.00	\$75,056,007.10		\$201,241.90
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$23,640,388.70	\$7,740,364.14	\$14,808,835.40	\$1,091,189.16
11-2XX-100-XXX	Special Education - Instruction	\$6,989,322.30	\$2,261,613.22	\$4,518,743.92	\$208,965.16
11-230-100-XXX	Basic Skills - Remedial Instruction	\$1,223,707.40	\$376,374.46	\$813,372.38	\$33,960.56
11-240-100-XXX	Bilingual Education - Instruction	\$313,890.00	\$95,857.09	\$216,976.20	\$1,056.71
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$376,693.00	\$17,906.12	\$15,025.11	\$343,761.77
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,032,492.00	\$416,094.61	\$170,469.64	\$445,927.75
11-4XX-100-XXX	Other Instre. Programs - Instruction	\$14,204.00	\$13,484.01	\$0.00	\$719.99
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$2,423,658.00	\$1,087,750.78	\$1,282,776.80	\$53,130.42
11-000-211-XXX	Attendance and Social Work Services	\$5,632.00	\$0.00	\$1,500.00	\$4,132.00
11-000-213-XXX	Health Services	\$847,972.00	\$280,723.82	\$528,001.87	\$39,246.31
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,146,051.50	\$347,402.87	\$781,970.87	\$16,677.76
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,139,317.62	\$352,554.31	\$760,893.19	\$25,870.12
11-000-218-XXX	Guidance	\$1,518,848.00	\$517,655.60	\$976,867.23	\$24,325.17
11-000-219-XXX	Child Study Teams	\$1,718,682.73	\$576,543.09	\$1,074,764.11	\$67,375.53
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$487,635.70	\$212,046.74	\$179,613.73	\$95,975.23
11-000-222-XXX	Educational Media Serv/School Library	\$1,060,807.00	\$419,223.03	\$591,222.76	\$50,361.21
11-000-223-XXX	Instructional Staff Training Services	\$880,576.58	\$292,720.57	\$376,696.21	\$211,159.80
11-000-230-XXX	Supp. Serv.-General Administration	\$1,349,790.00	\$648,522.27	\$365,740.94	\$335,526.79
11-000-240-XXX	Supp. Serv.-School Administration	\$3,280,576.77	\$1,306,567.70	\$1,918,917.16	\$55,091.91
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$1,221,322.20	\$599,169.38	\$571,262.98	\$50,889.84
11-000-261-XXX	Require Maint. for School Facilities	\$1,187,655.00	\$547,601.52	\$458,890.82	\$181,162.66
11-000-262-XXX	Custodial Services	\$5,645,072.70	\$2,615,747.78	\$2,760,141.63	\$269,183.29
11-000-263-XXX	Care and Upkeep of Grounds	\$332,720.00	\$106,827.55	\$145,305.86	\$80,586.59
11-000-266-XXX	Security	\$27,500.00	\$4,240.80	\$23,168.16	\$91.04
11-000-270-XXX	Student Transportation Services	\$4,227,480.80	\$1,569,020.83	\$1,977,640.63	\$680,819.34
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$15,919,333.00	\$5,554,971.19	\$3,524,684.79	\$6,839,677.02
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS		\$78,011,329.00	\$27,960,983.48	\$38,843,482.39	\$11,206,863.13

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/2015

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$256,736.00	\$238,163.39	\$191.45	\$18,381.16
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$158,855.00	.00	.00	\$158,855.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$415,591.00	\$238,163.39	\$191.45	\$177,236.16
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$28,199,146.87	\$38,843,673.84	\$11,384,099.29

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2015

	ESTIMATED	ACTUAL	UNREALIZED	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$70,131,163.00	\$70,131,163.00	.00
1310	Tuition from Individuals	\$121,852.00	\$192,234.00	(\$70,382.00)
1320	Tuition from LEAs Within State		\$17,470.70	(\$17,470.70)
1410	Transp Fees from Individuals		\$16,800.00	(\$16,800.00)
1910	Rents and Royalties	\$300,000.00	\$343,179.75	(\$43,179.75)
1XXX	Miscellaneous	\$310,000.00	\$333,153.65	(\$23,153.65)
	TOTAL	\$70,863,015.00	\$71,034,001.10	(\$170,986.10)
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$965,840.00	\$965,840.00	.00
3131	Extraordinary Aid	\$360,945.00	.00	\$360,945.00
3132	Categorical Special Education Aid	\$2,572,960.00	\$2,572,860.00	\$100.00
3177	Categorical Security	\$387,267.00	\$387,267.00	.00
3190	Other Unrestricted State Aid	\$96,039.00	\$96,039.00	.00
	TOTAL	\$4,383,051.00	\$4,022,006.00	\$361,045.00
--- FEDERAL SOURCES ---				
4200	Medicaid Reimbursement	\$11,183.00	.00	\$11,183.00
	TOTAL	\$11,183.00	\$0.00	\$11,183.00
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$75,257,249.00	\$75,056,007.10	\$201,241.90

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$427,132.50	\$127,722.76	\$287,919.74	\$11,490.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$8,016,561.43	\$2,410,746.66	\$5,350,335.19	\$255,479.58
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$5,495,897.50	\$1,629,886.95	\$3,767,582.91	\$98,427.64
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$7,740,914.27	\$2,288,611.18	\$5,196,163.09	\$256,140.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$50,000.00	\$116.94	\$0.00	\$49,883.06
11-150-100-320 Purchased Prof.-Ed. Services	\$25,000.00	.00	\$495.00	\$24,505.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-340 Purchased Technical Services	\$13,000.00	\$1,500.00	\$1,350.00	\$10,150.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$271,509.00	\$122,024.56	\$98,370.86	\$51,113.58
11-190-100-610 General Supplies	\$1,331,455.00	\$940,546.81	\$101,945.99	\$288,962.20
11-190-100-640 Textbooks	\$265,059.00	\$216,721.28	\$4,486.62	\$43,851.10
11-190-100-800 Other Objects	\$3,860.00	\$2,487.00	\$186.00	\$1,187.00
TOTAL	\$23,640,388.70	\$7,740,364.14	\$14,808,835.40	\$1,091,189.16
--- SPECIAL EDUCATION - INSTRUCTION ---				
Cognitive - Moderate:				
11-202-100-101 Salaries of Teachers	\$84,134.36	\$37,444.86	\$45,629.50	\$1,060.00
11-202-100-106 Other Salaries for Instruction	\$32,133.00	\$13,911.69	\$16,886.10	\$1,335.21
11-202-100-610 General Supplies	\$2,203.00	\$954.90	.00	\$1,248.10
TOTAL	\$118,470.36	\$52,311.45	\$62,515.60	\$3,643.31
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$836,390.59	\$292,713.89	\$533,869.70	\$9,807.00
11-204-100-106 Other Salaries for Instruction	\$322,642.00	\$106,808.75	\$205,562.75	\$10,270.50
11-204-100-610 General Supplies	\$7,711.00	\$4,936.14	\$432.60	\$2,342.26
TOTAL	\$1,166,743.59	\$404,458.78	\$739,865.05	\$22,419.76
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$4,469,711.50	\$1,401,407.90	\$2,987,376.60	\$80,927.00
11-213-100-106 Other Salaries for Instruction	\$437,025.80	\$128,541.29	\$300,500.30	\$7,984.21
11-213-100-610 General supplies	\$45,462.81	\$26,521.56	\$1,905.03	\$17,036.22
TOTAL	\$4,952,200.11	\$1,556,470.75	\$3,289,781.93	\$105,947.43
Autisim:				
11-214-100-101 Salaries of Teachers	\$377,164.00	\$127,917.60	\$246,314.60	\$2,931.80
11-214-100-106 Other Salaries for Instruction	\$16,957.50	\$9,547.50	.00	\$7,410.00
11-214-100-610 General Supplies	\$8,258.68	\$6,738.45	\$297.00	\$1,223.23
TOTAL	\$402,380.18	\$144,203.55	\$246,611.60	\$11,565.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$228,359.77	\$73,045.27	\$152,939.50	\$2,375.00
11-215-100-106 Other Salaries for Instruction	\$48,830.40	\$14,877.61	\$24,622.79	\$9,330.00
11-215-100-600 General Supplies	\$7,337.89	\$5,810.34	\$1,527.45	\$0.10



Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$284,528.06	\$93,733.22	\$179,089.74	\$11,705.10
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$50,000.00	\$4,412.47	\$0.00	\$45,587.53
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	\$6,023.00	\$880.00	\$8,097.00
TOTAL	\$65,000.00	\$10,435.47	\$880.00	\$53,684.53
TOTAL SPECIAL ED - INSTRUCTION	\$6,989,322.30	\$2,261,613.22	\$4,518,743.92	\$208,965.16
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$1,212,437.40	\$368,273.96	\$812,523.71	\$31,639.73
11-230-100-610 General Supplies	\$11,270.00	\$8,100.50	\$848.67	\$2,320.83
TOTAL	\$1,223,707.40	\$376,374.46	\$813,372.38	\$33,960.56
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$311,026.00	\$93,034.80	\$216,976.20	\$1,015.00
11-240-100-610 General Supplies	\$2,864.00	\$2,822.29	.00	\$41.71
TOTAL	\$313,890.00	\$95,857.09	\$216,976.20	\$1,056.71
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$314,494.00	\$1,860.00	.00	\$312,634.00
11-401-100-500 Purchased Services (300-500 series)	\$4,100.00	\$238.00	.00	\$3,862.00
11-401-100-600 Supplies and Materials	\$32,196.00	\$6,384.12	\$11,580.11	\$14,231.77
11-401-100-800 Other Objects	\$25,903.00	\$9,424.00	\$3,445.00	\$13,034.00
TOTAL	\$376,693.00	\$17,906.12	\$15,025.11	\$343,761.77
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$713,590.00	\$256,016.50	\$113,571.50	\$344,002.00
11-402-100-500 Purchased Services (300-500 series)	\$81,885.00	\$28,966.35	\$1,400.00	\$51,518.65
11-402-100-600 Supplies and Materials	\$121,500.00	\$58,791.76	\$28,106.14	\$34,602.10
11-402-100-800 Other Objects	\$37,785.00	\$20,320.00	\$1,660.00	\$15,805.00
11-402-100-930 Transfers to Cover Deficit (Agency Funds)	\$77,732.00	\$52,000.00	\$25,732.00	.00
TOTAL	\$1,032,492.00	\$416,094.61	\$170,469.64	\$445,927.75
--- Other Instructional programs-Instruction ---				
11-403-100-100 Salaries	\$14,204.00	\$13,484.01	.00	\$719.99
TOTAL	\$14,204.00	\$13,484.01	\$0.00	\$719.99
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$635,761.95	\$192,415.40	\$443,346.55	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$18,370.00	\$11,022.00	\$7,348.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$113,589.05	\$38,176.00	\$59,474.00	\$15,939.05
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$850,465.00	\$400,154.98	\$425,804.06	\$24,505.96
11-000-100-567 Tuition Priv Sch Disbl & Otr LEA o/s State	\$417,833.00	\$211,409.50	\$199,483.09	\$6,940.41
11-000-100-569 Tuition - Other	\$387,639.00	\$234,572.90	\$147,321.10	\$5,745.00
TOTAL	\$2,423,658.00	\$1,087,750.78	\$1,282,776.80	\$53,130.42
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$4,132.00	.00	.00	\$4,132.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-211-300 Purchased Prof. & Tech. Svc.	\$1,500.00	.00	\$1,500.00	.00
TOTAL	\$5,632.00	\$0.00	\$1,500.00	\$4,132.00
--- Health services ---				
11-000-213-100 Salaries	\$726,766.00	\$239,076.87	\$457,398.62	\$30,290.51
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,245.00	\$18,463.11	\$63,170.02	\$4,611.87
11-000-213-500 Other Purchd. Serv. (400-500 series)	\$2,720.00	\$1,700.00	\$270.00	\$750.00
11-000-213-600 Supplies and Materials	\$32,241.00	\$21,483.84	\$7,163.23	\$3,593.93
TOTAL	\$847,972.00	\$280,723.82	\$528,001.87	\$39,246.31
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,504.00	\$284,411.63	\$612,679.30	\$7,413.07
11-000-216-320 Purchased Prof. Ed. Services	\$227,637.50	\$51,867.25	\$169,020.25	\$6,750.00
11-000-216-600 Supplies and Materials	\$13,910.00	\$11,123.99	\$271.32	\$2,514.69
TOTAL	\$1,146,051.50	\$347,402.87	\$781,970.87	\$16,677.76
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,897.50	\$303,940.28	\$702,087.10	\$25,870.12
11-000-217-320 Purchased Prof. Ed. Services	\$107,420.12	\$48,614.03	\$58,806.09	.00
TOTAL	\$1,139,317.62	\$352,554.31	\$760,893.19	\$25,870.12
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,247,370.00	\$400,470.20	\$842,458.23	\$4,441.57
11-000-218-105 Sal Sec. & Clerical Asst.	\$126,636.00	\$49,192.48	\$77,443.52	.00
11-000-218-11X Other Salaries	\$88,750.00	\$36,979.26	\$51,770.74	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$33,575.00	\$27,326.52	\$3,600.00	\$2,648.48
11-000-218-500 Other Purchased Services (400-500 series)	\$8,987.00	\$295.00	\$1,170.31	\$7,521.69
11-000-218-600 Supplies and Materials	\$13,350.00	\$3,352.14	\$424.43	\$9,573.43
11-000-218-800 Other Objects	\$180.00	\$40.00	.00	\$140.00
TOTAL	\$1,518,848.00	\$517,655.60	\$976,867.23	\$24,325.17
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,355,126.23	\$444,458.73	\$905,078.03	\$5,589.47
11-000-219-105 Sal Sec. & Clerical Asst.	\$233,276.00	\$80,911.12	\$151,564.88	\$800.00
11-000-219-11X Other Salaries	\$4,300.00	\$2,609.29	.00	\$1,690.71
11-000-219-320 Purchased Prof. - Ed. Services	\$50,000.00	\$11,213.60	\$3,657.00	\$35,129.40
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$14,504.00	\$14,192.05	.00	\$311.95
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$11,700.00	\$3,788.15	\$3,145.21	\$4,766.64
11-000-219-600 Supplies and Materials	\$49,776.50	\$19,370.15	\$11,318.99	\$19,087.36
TOTAL	\$1,718,682.73	\$576,543.09	\$1,074,764.11	\$67,375.53
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$270,659.20	\$113,129.17	\$157,530.03	.00
11-000-221-104 Salaries Other Prof. Staff	\$143,955.00	\$67,525.50	.00	\$76,429.50
11-000-221-105 Sal Sec. & Clerical Asst.	\$37,481.50	\$15,617.33	\$21,864.17	.00
11-000-221-176 Sal. Facilitators, Math, Literacy Coaches	\$4,700.00	\$660.00	.00	\$4,040.00
11-000-221-320 Purchased Prof. - Ed. Services	\$400.00	.00	.00	\$400.00
11-000-221-500 Other Purchased Services (400-500 series)	\$1,000.00	.00	.00	\$1,000.00

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-221-600 Supplies and Materials	\$9,023.00	\$5,455.74	\$219.53	\$3,347.73
11-000-221-800 Other Objects	\$20,417.00	\$9,659.00	.00	\$10,758.00
TOTAL	\$487,635.70	\$212,046.74	\$179,613.73	\$95,975.23
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$864,974.00	\$286,234.26	\$560,803.66	\$17,936.08
11-000-222-300 Purchased Prof. & Tech Svc.	\$8,950.00	\$8,710.36	.00	\$239.64
11-000-222-500 Other Purchased Services (400-500 series)	\$36,410.00	\$17,078.79	\$16,800.00	\$2,531.21
11-000-222-600 Supplies and Materials	\$150,473.00	\$107,199.62	\$13,619.10	\$29,654.28
TOTAL	\$1,060,807.00	\$419,223.03	\$591,222.76	\$50,361.21
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$534,414.08	\$180,472.92	\$353,941.16	.00
11-000-223-104 Salaries Other Prof. Staff	\$116,440.00	\$47,870.00	.00	\$68,570.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$16,128.50	\$6,693.11	\$9,370.39	\$65.00
11-000-223-320 Purchased Prof. - Ed. Services	\$92,125.00	\$21,429.00	\$9,116.00	\$61,580.00
11-000-223-500 Other Purchased Services (400-500 series)	\$99,973.00	\$26,356.92	\$4,011.86	\$69,604.22
11-000-223-600 Supplies and Materials	\$21,496.00	\$9,898.62	\$256.80	\$11,340.58
TOTAL	\$880,576.58	\$292,720.57	\$376,696.21	\$211,159.80
--- Support services-general administration ---				
11-000-230-100 Salaries	\$505,328.00	\$197,386.76	\$307,941.24	\$0.00
11-000-230-331 Legal Services	\$240,000.00	\$60,282.69	.00	\$179,717.31
11-000-230-332 Audit Fees	\$26,000.00	.00	.00	\$26,000.00
11-000-230-334 Architectural/Engineering Services	\$45,000.00	.00	.00	\$45,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$70,500.00	\$34,940.00	\$31,600.00	\$3,960.00
11-000-230-530 Communications/Telephone	\$74,677.00	\$24,255.27	\$24,639.13	\$25,782.60
11-000-230-565 BOE Other Purchased Prof. Svc.	\$3,000.00	\$2,387.04	.00	\$612.96
11-000-230-590 Other Purchased Services	\$346,710.00	\$300,403.10	\$1,225.00	\$45,081.90
11-000-230-610 General Supplies	\$4,025.00	\$1,017.21	\$186.57	\$2,821.22
11-000-230-630 BOE In-House Training/Meeting Supplies	\$500.00	.00	.00	\$500.00
11-000-230-890 Misc. Expenditures	\$10,350.00	\$4,672.10	\$149.00	\$5,528.90
11-000-230-895 BOE Membership Dues and Fees	\$23,700.00	\$23,178.10	.00	\$521.90
TOTAL	\$1,349,790.00	\$648,522.27	\$365,740.94	\$335,526.79
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,665,537.28	\$689,800.22	\$975,737.06	.00
11-000-240-104 Salaries Other Prof. Staff	\$777,381.92	\$260,381.87	\$517,000.05	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$727,659.57	\$305,773.11	\$415,232.29	\$6,654.17
11-000-240-500 Other Purchased Services	\$33,014.00	\$4,025.08	\$3,446.34	\$25,542.58
11-000-240-600 Supplies and Materials	\$62,717.00	\$35,525.21	\$6,387.42	\$20,804.37
11-000-240-800 Other Objects	\$14,267.00	\$11,062.21	\$1,114.00	\$2,090.79
TOTAL	\$3,280,576.77	\$1,306,567.70	\$1,918,917.16	\$55,091.91
--- Central Services ---				
11-000-251-100 Salaries	\$891,473.00	\$372,355.52	\$517,755.88	\$1,361.60
11-000-251-330 Purchased Prof. Services	\$17,550.00	\$12,623.89	\$1,426.11	\$3,500.00
11-000-251-340 Purchased Technical Services	\$60,150.00	\$42,760.40	\$16,097.00	\$1,292.60

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-592 Misc Pur Serv (400-500 series )	\$22,775.00	\$4,697.38	\$951.00	\$17,126.62
11-000-251-600 Supplies and Materials	\$26,340.00	\$9,576.79	\$3,595.33	\$13,167.88
11-000-251-89X Other Objects	\$9,725.00	\$6,700.00	.00	\$3,025.00
TOTAL	\$1,028,013.00	\$448,713.98	\$539,825.32	\$39,473.70
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$53,410.20	\$22,254.32	\$31,155.88	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$95,199.00	\$87,746.37	.00	\$7,452.63
11-000-252-600 Supplies and Materials	\$44,700.00	\$40,454.71	\$281.78	\$3,963.51
TOTAL	\$193,309.20	\$150,455.40	\$31,437.66	\$11,416.14
TOTAL Cent. Svcs. & Admin IT	\$1,221,322.20	\$599,169.38	\$571,262.98	\$50,889.84
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$508,225.00	\$194,605.36	\$296,119.64	\$17,500.00
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$527,295.00	\$316,525.99	\$112,218.03	\$98,550.98
11-000-261-610 General Supplies	\$152,135.00	\$36,470.17	\$50,553.15	\$65,111.68
TOTAL	\$1,187,655.00	\$547,601.52	\$458,890.82	\$181,162.66
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,919,038.00	\$791,891.12	\$1,078,348.09	\$48,798.79
11-000-262-107 Salaries of Non-Instructional Aids	\$277,179.20	\$85,481.81	\$187,973.24	\$3,724.15
11-000-262-300 Purchased Prof. & Tech. Svc.	\$22,718.00	\$14,094.95	\$7,500.00	\$1,123.05
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$433,032.50	\$167,517.53	\$156,242.43	\$109,272.54
11-000-262-490 Other Purchased Property Svc.	\$209,088.00	\$116,971.07	\$70,004.72	\$22,112.21
11-000-262-520 Insurance	\$397,645.00	\$387,482.76	.00	\$10,162.24
11-000-262-580 Travel	\$2,700.00	.00	.00	\$2,700.00
11-000-262-590 Misc. Purchased Services	\$16,975.00	\$6,482.50	\$1,454.00	\$9,038.50
11-000-262-610 General Supplies	\$333,697.00	\$260,527.74	\$40,279.45	\$32,889.81
11-000-262-621 Energy (Natural Gas)	\$595,000.00	\$101,534.59	\$493,465.41	.00
11-000-262-622 Energy (Electricity)	\$1,430,000.00	\$680,205.71	\$724,794.29	\$25,000.00
11-000-262-8XX Other Objects	\$8,000.00	\$3,558.00	\$80.00	\$4,362.00
TOTAL	\$5,645,072.70	\$2,615,747.78	\$2,760,141.63	\$269,183.29
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$214,920.00	\$82,238.04	\$117,681.96	\$15,000.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$45,300.00	\$3,445.00	\$4,185.86	\$37,669.14
11-000-263-610 General Supplies	\$72,500.00	\$21,144.51	\$23,438.04	\$27,917.45
TOTAL	\$332,720.00	\$106,827.55	\$145,305.86	\$80,586.59
--- Security ---				
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$27,500.00	\$4,240.80	\$23,168.16	\$91.04
TOTAL	\$27,500.00	\$4,240.80	\$23,168.16	\$91.04
TOTAL Oper & Maint of Plant Services	\$7,192,947.70	\$3,274,417.65	\$3,387,506.47	\$531,023.58
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$178,852.80	\$68,503.30	\$99,556.10	\$10,793.40

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$1,326,101.00	\$431,707.03	\$850,846.79	\$43,547.18
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$301,901.92	\$107,966.05	\$152,383.20	\$41,552.67
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$194,778.08	\$50,662.50	\$59,647.00	\$84,468.58
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,955.00	\$9,604.20	\$2,300.00	\$6,050.80
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$46,823.00	\$20,727.03	\$20,815.79	\$5,280.18
11-000-270-443 Lease Purch Payments - School Buses	\$288,160.00	\$288,158.51	.00	\$1.49
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$719,651.00	\$261,191.96	\$403,172.89	\$55,286.15
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$6,188.00	.00	.00	\$6,188.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$17,000.00	\$1,890.00	\$4,410.00	\$10,700.00
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$300,762.00	\$160,365.39	\$140,396.33	\$0.28
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$324,428.00	.00	.00	\$324,428.00
11-000-270-580 Travel	\$3,060.00	.00	.00	\$3,060.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$30,000.00	\$30,000.00	.00	.00
11-000-270-610 General Supplies	\$5,500.00	\$3,685.86	\$330.19	\$1,483.95
11-000-270-615 Transportation Supplies	\$452,320.00	\$132,284.00	\$243,782.34	\$76,253.66
11-000-270-800 Misc. Expenditures	\$4,000.00	\$2,275.00	.00	\$1,725.00
<b>TOTAL</b>	<b>\$4,227,480.80</b>	<b>\$1,569,020.83</b>	<b>\$1,977,640.63</b>	<b>\$680,819.34</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$47,000.00	\$22,437.56	\$22,895.24	\$1,667.20
11-XXX-XXX-220 Social Security Contributions	\$1,150,257.00	\$355,474.15	\$767,605.56	\$27,177.29
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$1,193,000.00	\$7,039.63	\$29,960.37	\$1,156,000.00
11-XXX-XXX-260 Workman's Compensation	\$314,040.00	\$122,272.90	\$191,766.87	\$0.23
11-XXX-XXX-270 Health Benefits	\$12,509,036.00	\$4,988,377.96	\$2,512,456.75	\$5,008,201.29
11-XXX-XXX-280 Tuition Reimbursement	\$145,000.00	\$32,409.05	.00	\$112,590.95
11-XXX-XXX-290 Other Employee Benefits	\$561,000.00	\$26,959.94	.00	\$534,040.06
<b>TOTAL</b>	<b>\$15,919,333.00</b>	<b>\$5,554,971.19</b>	<b>\$3,524,684.79</b>	<b>\$6,839,677.02</b>
Total Undistributed Expenditures	\$44,420,631.60	\$17,039,289.83	\$18,300,059.74	\$9,081,282.03
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$78,011,329.00	\$27,960,983.48	\$38,843,482.39	\$11,206,863.13
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$78,011,329.00	\$27,960,983.48	\$38,843,482.39	\$11,206,863.13

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730	Grades 6-8	(\$2,199.50)	.00	\$2,199.50
Undistributed expenses				
12-000-100-730	Instruction	\$237,336.00	\$221,804.39	\$191.45
12-000-252-730	Admin. Info. Tech.	\$13,400.00	\$12,808.50	.00
12-000-261-730	Undist. Exp.-Req. Maint. Schl Facilities	\$6,000.00	\$5,750.00	.00
Undist. Exp. - Non-instructional Services				
TOTAL				
		\$256,736.00	\$238,163.39	\$191.45
--- Facilities acquisition and construction services ---				
12-000-400-896	Assmt for Debt Service on SDA Funding	\$158,855.00	.00	.00
Sub Total				
		\$158,855.00	\$0.00	\$0.00
TOTAL				
		\$158,855.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES				
		\$415,591.00	\$238,163.39	\$191.45
				\$177,236.16

Montgomery School District  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2015

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
TOTAL GENERAL FUND EXPENDITURES	\$78,426,920.00	\$28,199,146.87	\$38,843,673.84	\$11,384,099.29

12/7 4:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		(\$318,186.58)
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--- R E S O U R C E S ---

301	Estimated Revenues	\$1,221,301.08	
302	Less Revenues	(\$81,545.58)	
		<hr/>	\$1,139,755.50

	Total assets and resources		<hr/>	\$821,568.92
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REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

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 LIABILITIES AND FUND EQUITY  
 =====

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$1.30
421	Accounts Payable	\$51,975.79
	TOTAL LIABILITIES	\$51,977.09

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$517,607.00
601	Appropriations	\$1,221,301.08
602	Less: Expenditures	\$451,709.25
603	Encumbrances	(\$969,316.25)
		\$251,984.83
	TOTAL FUND BALANCE	\$769,591.83
	TOTAL LIABILITIES AND FUND EQUITY	\$821,568.92

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$49,053.08	\$41,253.08		\$7,800.00
3XXX	From State Sources	\$83,433.00	\$40,292.50		\$43,140.50
4XXX	From Federal Sources	\$1,088,815.00	.00		\$1,088,815.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,221,301.08	\$81,545.58		\$1,139,755.50
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$49,053.08	\$13,712.99	\$9,177.72	\$26,162.37
STATE PROJECTS:					
	Nonpublic textbooks	\$12,162.00	\$12,162.00	.00	.00
	Nonpublic auxiliary services	\$2,555.00	.00	\$2,555.00	.00
	Nonpublic handicapped services	\$37,763.00	\$1,647.14	\$36,115.86	.00
	Nonpublic nursing services	\$19,890.00	\$4,053.44	\$15,836.56	.00
	Nonpublic Technology Aid	\$5,538.00	.00	.00	\$5,538.00
	Nonpublic School Programs	\$5,525.00	.00	.00	\$5,525.00
TOTAL STATE PROJECTS		\$83,433.00	\$17,862.58	\$54,507.42	\$11,063.00
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$122,548.00	\$1,952.79	\$9,437.49	\$111,157.72
	I.D.E.A. Part B (Handicapped)	\$899,706.00	\$402,930.88	\$442,146.45	\$54,628.67
	NCLB Title II - Part A/D	\$48,206.00	\$750.00	\$2,337.92	\$45,118.08
	NCLB Title III - English Language Enhancement	\$18,355.00	\$14,500.01	.00	\$3,854.99
TOTAL FEDERAL PROJECTS		\$1,088,815.00	\$420,133.68	\$453,921.86	\$214,759.46
*** TOTAL EXPENDITURES ***		\$1,221,301.08	\$451,709.25	\$517,607.00	\$251,984.83

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/15

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$49,053.08	\$41,253.08	\$7,800.00
Total Revenues from Local Sources	\$49,053.08	\$41,253.08	\$7,800.00
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$83,433.00	\$40,292.50	\$43,140.50
Total Revenue from State Sources	\$83,433.00	\$40,292.50	\$43,140.50
--- FEDERAL SOURCES ---			
4411-16 Title I	\$122,548.00	.00	\$122,548.00
4451-55 Title II	\$48,206.00	.00	\$48,206.00
4491-94 Title III	\$18,355.00	.00	\$18,355.00
4420-29 I.D.E.A. Part B (Handicapped)	\$899,706.00	.00	\$899,706.00
Total Revenues from Federal Sources	\$1,088,815.00	\$0.00	\$1,088,815.00
TOTAL REVENUES/SOURCES OF FUNDS	\$1,221,301.08	\$81,545.58	\$1,139,755.50

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Special Revenue Fund - Fund 20  
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/15

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,221,301.08	\$451,709.25	\$517,607.00	\$251,984.83
T O T A L    E X P E N D I T U R E	\$1,221,301.08	\$451,709.25	\$517,607.00	\$251,984.83

12/7 4:06pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/15

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 ASSETS AND RESOURCES  
 =====

--- A S S E T S ---

101	Cash in bank		\$1,340,050.93
	Accounts receivable:		
141	Intergovernmental - State	\$397,912.73	
		\$397,912.73	

--- R E S O U R C E S ---

302	Less Revenues	(\$2,380.23)	
		(\$2,380.23)	
	Total assets and resources		\$1,735,583.43

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$9,000.02
750,751,752,76X	Other reserves		\$100,000.00
601	Appropriations	\$2,331,389.33	
602	Less : Expenditures	\$942,806.93	
603	Encumbrances	\$9,000.02	(\$951,806.95)
			\$1,379,582.38
	Total Appropriated		\$1,488,582.40

--- Unappropriated ---

770	Fund balance		\$2,578,390.36
303	Budgeted Fund Balance		(\$2,331,389.33)

TOTAL FUND BALANCE \$1,735,583.43

TOTAL LIABILITIES AND FUND EQUITY \$1,735,583.43

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

	<u>BUDGETED ESTIMATED</u>	<u>ACTUAL TO DATE</u>	<u>NOTE: OVER OR (UNDER)</u>	<u>UNREALIZED BALANCE</u>
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
Other	\$0.00	\$2,380.23		(\$2,380.23)
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,380.23		(\$2,380.23)
<hr/>				
	<u>APPROPRIATIONS</u>	<u>EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BALANCE</u>
<b>*** EXPENDITURES ***</b>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$0.03	.00	.00	\$0.03
30-000-4XX-390 Other purchased prof. & tech. serv.	\$106,215.38	\$47,806.93	\$9,000.02	\$49,408.43
30-000-4XX-450 Construction services	\$1,330,173.92	.00	.00	\$1,330,173.92
<hr/>				
Total fac.acq.and constr. serv.	\$1,436,389.33	\$47,806.93	\$9,000.02	\$1,379,582.38
<hr/>				
TOTAL EXPENDITURES	\$1,436,389.33	\$47,806.93	\$9,000.02	\$1,379,582.38
<hr/>				
30-000-520-930 Transfers to other funds	\$895,000.00	\$895,000.00	.00	.00
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,331,389.33	\$942,806.93	\$9,000.02	\$1,379,582.38
<hr/>				

12/7 4:06pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

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ASSETS AND RESOURCES

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--- A S S E T S ---

101	Cash in bank		(\$73,636.56)
121	Tax levy receivable		\$3,094,743.00
	Accounts receivable:		
141	Intergovernmental - State	\$110,065.00	
		-----	-----
			\$110,065.00

--- R E S O U R C E S ---

301	Estimated Revenues		\$7,342,590.00
302	Less Revenues	(\$7,342,590.00)	
		-----	-----
	Total assets and resources		\$3,131,171.44
			=====



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/15

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,131,168.26
	Reserved fund balance:	
601	Appropriations	\$7,342,592.00
602	Less : Expenditures	\$4,211,422.01
603	Encumbrances	\$3,131,168.26 (\$7,342,590.27)
		\$1.73

Total Appropriated \$3,131,169.99

--- Unappropriated ---

770	Fund Balance	\$3.45
303	Budgeted Fund Balance	(\$2.00)

TOTAL FUND BALANCE \$3,131,171.44

TOTAL LIABILITIES AND FUND EQUITY \$3,131,171.44

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$7,342,592.00	\$7,342,590.27	\$1.73
Revenues	(\$7,342,590.00)	(\$7,342,590.00)	\$0.00
	\$2.00	\$0.27	\$1.73
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$2.00	\$0.27	\$1.73
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$2.00	\$0.27	\$1.73

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Montgomery School District

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 5 Month Period Ending 11/30/15

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
5200 Transfers from other funds	\$895,000.00	\$895,000.00		.00
--- Local Sources ---				
1210 Local tax levy	\$6,189,487.00	\$6,189,487.00		.00
Total Local Sources	\$6,189,487.00	\$6,189,487.00		\$0.00
--- State Sources ---				
3160 Debt service aid Type II	\$258,103.00	\$258,103.00		.00
Total State Sources	\$258,103.00	\$258,103.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$7,342,590.00	\$7,342,590.00		\$0.00

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Montgomery School District

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/15

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-723 Princ. Payments-Comm. Appr. Lease Pur. Agr.	\$632,800.00	\$632,800.00	.00
40-701-510-833 Interest Payments-Comm. Appr. Lease Pur. Agr.	\$215,361.00	\$215,360.25	\$0.75
40-701-510-834 Interest on Bonds	\$2,609,431.00	\$2,609,430.02	\$0.98
40-701-510-910 Redemption of Principal	\$3,885,000.00	\$3,885,000.00	.00
	-----	-----	-----
TOTAL	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====
*** TOTAL USES OF FUNDS ***	\$7,342,592.00	\$7,342,590.27	\$1.73
	=====	=====	=====